

MILL RATE CHANGED TO MAINTAIN PUBLISHED REVENUE

HAINES BOROUGH

Amendments & Proposed Amendments to the FY14 Manager's Budget



Projected Fund/Cash Balance as of 06/30/2013

FY14 Manager BUDGET Excess Revenue Over (Under) CASH Expense

- 1 Removed assembly chambers dias chairs
- 2 Revised pool budget (12 mo operation)
- 3 Delete Dump Truck (moved to FY13)
- 4 Purchase Loader
- 5 Purchase 2 police vehicles
- 6 Increase Museum / Decrease Community Chest

June 6 Property Tax Memo Option 2 - P/T Rev @ Mngr's Bgt

Assembly requested options for fund 01 cuts

	Areawide General	Townsite General	Fire Service Areas	CIP	
FUND	01	02	25	50	
Projected Fund/Cash Balance as of 06/30/2013	\$ 2,495,506	1,899,379	110,864	1,474,448	
FY14 Manager BUDGET Excess Revenue Over (Under) CASH Expense	(281,174)	(239,680)	(67,930)	4,089	Totals
1 Removed assembly chambers dias chairs	2,300				2,300
2 Revised pool budget (12 mo operation)	(19,202)				(19,202)
3 Delete Dump Truck (moved to FY13)		150,000		-	150,000
4 Purchase Loader		(220,000)		-	(220,000)
5 Purchase 2 police vehicles		(50,000)		-	(50,000)
6 Increase Museum / Decrease Community Chest	-				-
June 6 Property Tax Memo Option 2 - P/T Rev @ Mngr's Bgt	-	-	-		-
Assembly requested options for fund 01 cuts	126,901				126,901
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PROPOSED Excess Revenue Over (Under) CASH Expense	(171,175)	(359,680)	(67,930)	4,089	(10,001)
NEW Proposed Projected Fund/Cash Balance 06/30/2014	\$ 2,324,331	1,539,699	42,934	1,478,537	(10,001)
Annual Operating Budget	4,817,118	1,233,047			
Projected Fund Balance as % of Operating Budget	48%	125%			
Amount in excess of 6 months of operating budget	(84,228)	923,176			